CSTART01 ********* TIME: 13:21:15 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES (TRANSACTION ADDED/MODIFIED: 09/13/11) AS OF 10/04/11 ************************** TRANSACTION CODE: W21 WITHHOLD STATE INCOME TAX ON CLAIM SCHEDULE (MAN) ------THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED OPT/AGY DEFINED CR1 3130 STATE INCOME TAX WITHHELD REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: REQUIRED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 INDEX:
OBJECT DETAIL:
OPT/AGY DEFINED
CR4

PCA NO:
PROJECT #:
OPT/AGY DEFINED
MULTI-PURPOSE CODE:
OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: STATE TAX W/HELD - MAN (8)
SOURCE:
NOT ALLOWED
APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
BUDGETARY SEQ:
NOT ALLOWED
SUBSLIDIARY ACCOUNT:
NOT ALLOWED
NOT ALLOWED
TRANSACTION REGISTER:
EXPENDITURE DISBURSEMENTS (6)
ACTIVE STATUS:
ACTIVE
GENERATE MANUAL CLAIM SCHEDULE ENTRY TO
WITHHOLD STATE INCOME TAX.
TRANSACTION CODE WILL GENERATE A 360R.

NOT ALLOWED
NOT ALLOWED
NOT ALLOWED SECURITY GROUP: EXPEND-CS SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3130 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ******** TIME: 13:21:15 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	11	ACTIVE TRANSACTION ACTIVE TRANSACTION	I CODES			
		AS OF 10/04/1	1		ION ADDED/MODIFIE	
		TAX ON CLAIM SCHEDULE (AU'			*****	*****
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GE	NERAL LEDGER	AS FOLLOWS:	
VENDOR #: INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	CR1 3130 DR2 CR2 DR3	CLAIMS IN PROCESS STATE INCOME TAX	WITHHELD		
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: GENERATE AUTOMATED CLA: WITHHOLD STATE INCOME TRANSACTION CODE WILL (REVERSE NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: STATE TAX W/HELD - AUTO (9) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE GENERATE AUTOMATED CLAIM SCHEDULE ENTRY TO WITHHOLD STATE INCOME TAX. TRANSACTION CODE WILL GENERATE A 360R REVERSE NOT ALLOWED			
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:				
* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1 DOCUMENT SUPPORTS G/L ACCT 3130 CURRENT DOCUMENT # USED TO POST		* (NO MATCH REQUIREMENT)) NOT POSTED)				
2) NOT POSTED		* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO CASH DECREASE NOT POSTED		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED		
		VENDOR PAYMENT DADDS PAYMENT RECORD IF VEN			SUBSIDIARY FILE -	
TRANSACTION UPDATES SH	1) ADOW FILES AS FOLLOWS:	REPORTABLE PAYMEN! NOT POSTED	r file 2)			
1) NOT POSTED 1) 2)		CASH CONTROL SHADOW FILE POSTS AS DEBIT TO CASH DECREASE NOT POSTED		GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)		
APPROPRIATIC 1) NOT POSTED 2)	N SHADOW FILE				TRANSACTION CO	DDE W22

CSTART01 ********* TIME: 13:21:15 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 09/13/11) AS OF 10/04/11

ACTIVE TRANSACTION CODES ************************* TRANSACTION CODE: W23 SCHED PAYMENT TO FTB FOR STATE TAX WITHHELD (MAN) ------INPUT CODING REOUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3130 STATE INCOME TAX WITHHELD CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX:
OBJECT DETAIL:
NOT ALLOWED
PCA NO:
PROJECT #:
OPT/AGY DEFINED
MULTI-PURPOSE CODE:
OPT/AGY DEFINED
MULTI-PURPOSE CODE:
OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
SOURCE:
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6)
OPT/AGY DEFINED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6)
OPT/AGY DEFINED
TRANSACTION REGISTER:
OPT/AGY DEFINED
TRANSACTION REGISTER
TRANSACTION REGISTER
TRANSACTION REGISTER
TRANSACTION REGISTER
TRANSACTION REGISTER
TRANSACT INDEX: REQUIRED DR4 APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED WITHHELD. TRANSACTION CODE WILL GENERATE A TC 360 USE FTB VENDOR NUMBER. WILL REQUIRE W OVERRIDE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO LIQUIDATIONS 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3130 2)

REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS REFERENCE DOCUMENT # USED TO POST NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ********* TIME: 13:21:15 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 09/13/11) AS OF 10/04/11

****************************** TRANSACTION CODE: W24 SCHED PAYMENT TO FTB FOR STATE TAX WITHHELD (MAN) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3130 STATE INCOME TAX WITHHELD CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED

CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

SECURITY GROUP: EXPEND-CS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CURRENT DOCUMENT

INDEX:

REQUIRED

OBJECT DETAIL:

NOT ALLOWED

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)

NOT ALLOWED

NOT ALLOWED

SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX

SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX

SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX

SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX APPROPRIATION SYMBOL: LOOKED UP BY PCA SCHEDULE PAYMENT TO FTB FOR THE STATE INCOME TAX FUND/FUND SOURCE: LOOKED UP BY PCA WITHHELD. TRANSACTION CODE WILL GENERATE A TC 360 FUND DETAIL: OPT/AGY DEFINED USE FTB VENDOR NUMBER. WILL REQUIRE W OVERRIDE BUDGETARY SEQ: NOT ALLOWED REVERSE CODE NOT ALLOWED. USE TC W23 TO REVERSE.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3130 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS

* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3130

REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO CASH DECREASE
1) NOT POSTED
2) NOT POSTED
2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED